

Location Yelahanka

Sub division Yelahanka New Town

Date

Bill received No

Date

Sub-divisional

Cash book or No

Divisional

Date

Head of account

Scheduled Docket No

Name of work(as per sanctioned estimate) :-

NAME OF WORK Improvements of drains and footpath on 4th phase 20B area in Attur ward no:03 of YSTSD

Work Code:003-14-000084

Name of contractor and full address :-

Technical Manager (west)

Reference to agreement No :-

511

Estimated cost : 15.24

Work.O.N : 511/2013-14, dt:4/3/14

Certified that the measurements were taken by me on 28/6/14 and recorded on pages 103651 to 50 of measurement book No 1037 and the work is satisfactorily executed by the contractor.

Assistant Executive Engineer

Assistant Engineer

Certified that the measurements were taken by me on 28/6/14 and recorded correct. The work is satisfactorily executed.

Certified that the materials shown in column 3 of account II have been actually brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immediate use on the work in connection with items for which rates finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in divisional office.

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within

2) Deduct amount to be held in reserve being percent Rs %

3)

Balance

4) Deduct payments

a) Amount of previous payment as in divisional/sub divisional cash book or No ----- S.D No ----- Amount

b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash

Total

5) Balance being unpaid value of work done held in reserve

6) Deduct cash of advance made on divisional/sub divisional cash book

7) Net amount due to or from contractor

UN ADJUSTED ITEMS

8) Advance to contractor for materials to site (as detailed within)

9) Value of government materials supplied

TOTAL AMOUNT UN-ADJUSTED

Contractor's signatures

Received Rs ----- (in words)

For use in the Executive Engineer's office

of payment as per memorandum

(in final settlement of all demand)

Witness

Assistant Executive Engineer
Byalarayanapura Sub-division
KRIDL BBMP, Bangalore

Assistant Executive Engineer
Byalarayanapura Sub-division
KRIDL BBMP, Bangalore

1)

2)

Dated signature of contractor

paid by the cheque No

dated

Cash Rs

Date

Initials of officer making payment

1480304
1271350
208954

Date

Executive Engineer

7	KSRRB 15-19.1: Providing and applying ready mix priming coat over concrete/ masonry/ asbestos cement sheet/ plastered surfaces including preparing the surface after thoroughly cleaning of oil grease, dirt and other foreign matter, and sand papering including cost of materials, labour complete as per	Sqm						
			461.24 501.30	23.76		10771 11911.00	461.24 501.30	10771 11911.00
8	KSRRB 15-20.1: Providing and applying floor painting with ready mix paint in two coats (excluding primer coat) on new concrete/ asbestos cement sheet/ plastered surfaces brushing to give an even shade after preparing the surface after throughly cleaning oil dirt, dust other foreign matter and sand papering including cost of all materials, labour complete as per specifications. Specification	Sqm						
			461.24 501.30	44.28		20445 22198.00	461.24 501.30	20445 22198.00
9	KSRRB M100-1 Loading and unloading of stone boulder/stone aggregates/sand/kanker/mo- orum. KSRRB M100-1: Placing tipper at loading point, loading with front end loader, dumping, turning for return trip, excluding time for haulage and return trip complete as per specifications. MORTH Chapter 1 (P-150,	Cum						
			175.46	94.82		16637.00	175.46	16637.00

	Supplying and engaging tractor 50 Hp with driver and fuel with all accessories to remove the silt and other works with all leads cost of labour complete as per specifications. PWD SR 2013-14 P XXXXVII, S1 No	Day		156.00	2240.00	349440.00	156.00	349440.00
11	Supplying and engaging Mazdoor heavy ten nos per tractor per day with all accessories to remove the silt and other works with all leads cost of labour complete as per specifications. (PWD SR 2013-14) (Pg.No:LV, Item No:23)	Nos		780.00	191.81	149612.00	780.00	149612.00
12	Supplying and engaging JCB excavator crane with driver and fuel with all accessories to remove the silt and other works with all leads cost of labour complete as per specifications. (Code no: 1031, JCB Excavator) (Page No:XXXXVII, Item No:23)	Day		37.00	6720.00	248640.00	37.00	248640.00
				TOTAL		1340829.00		1340829.00
				KRIDL 11% charges		147491.00		147491.00
				G TOTAL		1488320.00		1488320.00

Assistant Engineer
ward 03, YST

Assistant Executive Engineer,
Yelahanka Satellite Town Sub Division,
BBMP, Bangalore.